



ATTORNEYS AT LAW

Pg 1 of 1

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St. Paul, MN 55121
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212-267-7342

Defendant: **Sunrise Mall LLC**
Bankruptcy Case: **Sears Holdings Corporation, et al.**
Preference Period: **Jul 17, 2018 - Oct 15, 2018**

Transfers During Preference Period

| Debtor Transferor(s) | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------|-------------------------------------|--------------|-------------|------------|-----------------|--------------|-------------|
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | 174713 | \$9,039.02 | 10/9/2018 | 0000092518-5013 | 9/25/2018 | \$539.02 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | 174713 | \$9,039.02 | 10/9/2018 | 0000092518-5012 | 9/25/2018 | \$8,500.00 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | 173370 | \$9,039.02 | 9/5/2018 | 0000082618-5011 | 8/26/2018 | \$539.02 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | 173370 | \$9,039.02 | 9/5/2018 | 0000082618-5010 | 8/26/2018 | \$8,500.00 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | 171996 | \$9,039.02 | 8/7/2018 | 0000072618-5009 | 7/26/2018 | \$539.02 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | 171996 | \$9,039.02 | 8/7/2018 | 0000072618-5008 | 7/26/2018 | \$8,500.00 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | 122642 | \$13,404.19 | 8/9/2018 | 97473 | 7/24/2018 | \$13,404.19 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | 116476 | \$18,750.71 | 9/13/2018 | 96049 | 4/19/2018 | \$18,750.71 |

Totals: **5 transfer(s), \$59,271.96**